

**Collin County, Texas Unaudited Monthly Condensed Financial Report  
May 31, 2021 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,043,534	\$ 124,255	\$ 59,728	\$ 1,227,517
Liabilities	113,915	92,162	56,693	262,770
Fund Balance	\$ 929,619	\$ 32,093	\$ 3,035	\$ 964,747
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 842,450	\$ 26,104	\$ 57,673	\$ 926,227
Receipts	552,732	6,502	159,278	718,512
Disbursements	<u>(454,488)</u>	<u>(5,806)</u>	<u>(160,185)</u>	<u>(620,479)</u>
Balances on Hand at End of Month	<u>\$ 940,694</u>	<u>\$ 26,800</u>	<u>\$ 56,766</u>	<u>\$ 1,024,260</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,966</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,966</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 214,010
Adjusted Budget	263,847
Current Month Expenditures	13,624
Expenditures Year To Date	119,793
Outstanding Encumbrances	7,991
Available Budget	\$ 136,063
% of Budget Available	51.57%
% of Year Remaining	33.33%

Additional information may be obtained from:

**Collin County Auditor**  
2300 Bloomdale Road  
Suite 3100  
McKinney, TX 75071  
972-548-4642